

Financial Management Service

FACTS II *What's New?*

1st Quarter 2006 Reporting Window

FACTS II Agency Assignments

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Agencies

Executive Office of the President, 11

Other Defense, Civil

Social Security Administration, 28

Transportation, 69

Veterans Affairs, 36

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Agencies

Commerce, 13

Defense – Secretary of Defense 97, Army 21,

Navy 17, Air Force 57

Education, 91

Energy, 89

EPA, 68

Justice, 15

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Agency

Treasury, 20

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Agencies

Health and Human Services, 75

Independent Agencies, Various

National Science Foundation, 49

Small Business Administration, 73

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Agencies

GSA, 47

Homeland Security, 70

International Assistance Program, 72

NASA, 80

OPM, 24

State, 19

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Agencies

Agriculture, 12

Corps of Engineers, 96

HUD, 86

Interior, 14

Labor, 16

Legislative, 00-10

FACTS II Bulk File Format has Changed

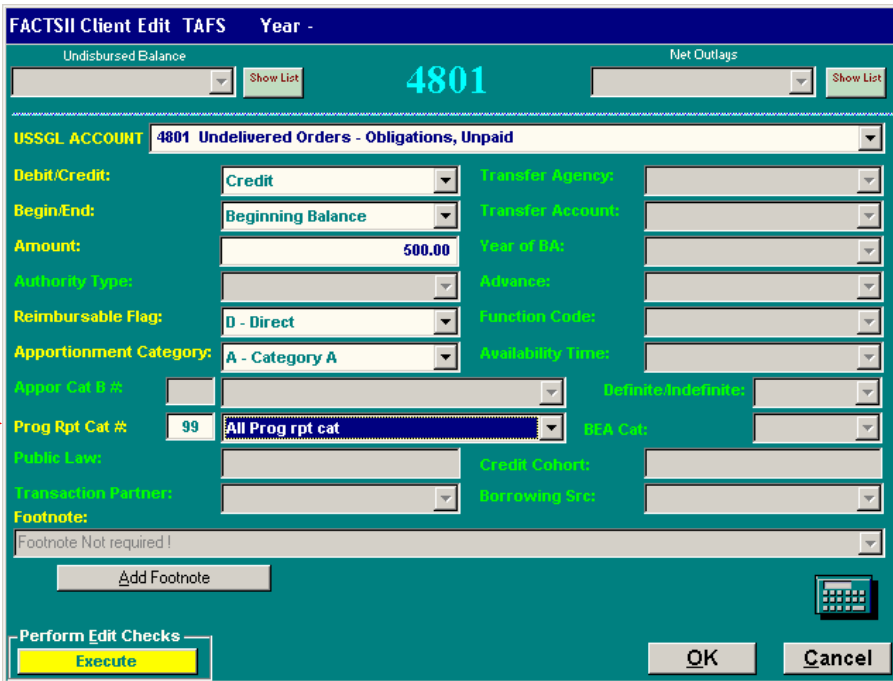
We have changed the bulk file format to accommodate OMB requirements to report program reporting categories and category B projects. More information about program reporting categories and category B projects can be found in OMB Circular A-11, section 121 which is available on the OMB website <http://www.whitehouse.gov/omb>. The FACTS II bulk file format for FY 2006 is available on the FACTS II website http://www.fms.treas.gov/factsii/Bulk-File-Transfer-File-Formats_Q1-2006.pdf

A summary of the changes is shown below.

Field Name	Length	Starting	Ending	Type	Description
PROGRAM _RPT_CAT _ NUM	3	19	21	9	Program Reporting Category Number is a number from 001-999 that is required if APPOR_CAT_CODE = A or B. If the field is not required, the default value is 000
PROGRAM _RPT_CAT _TXT	25	22	46	X	Program Reporting Category Text. Required if APPOR_CAT_CODE = A or B).

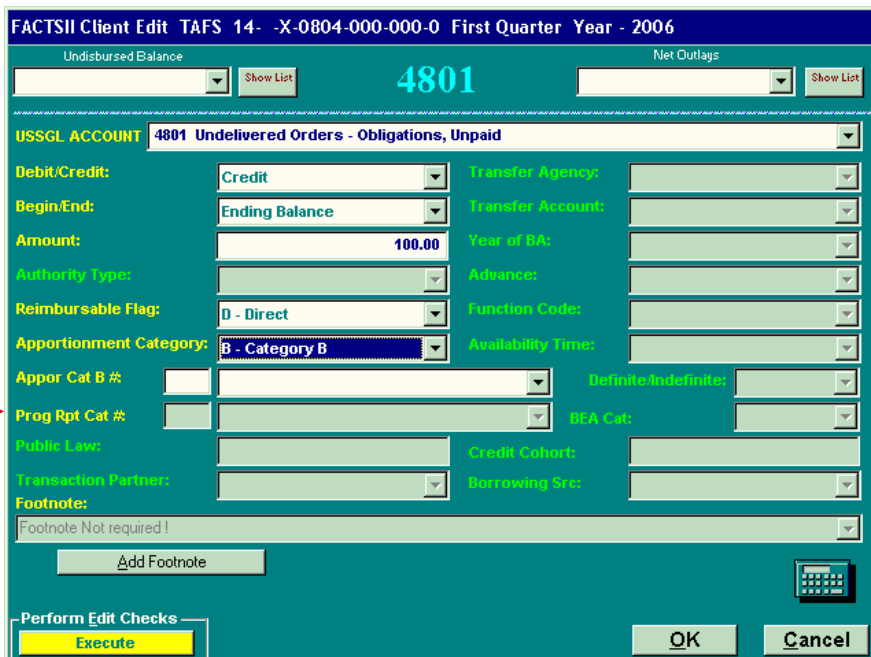
Data Entry/Edit Screen Revised

FACTS II also revised the Data Entry/Edit screen in an effort to support the OMB requirement to report program reporting categories and category B projects. The Data Entry/Edit Screen now has the **Appor Cat B #** (Apportionment Category B Number) field and the **Program Rpt Cat #** (Program Report Category Number) field. If the Apportionment is A when you select **A – Category A** for the Apportionment Category field, then the **Appor Cat B #** fields will be grayed-out (disabled) and the **Program Rpt Cat #** fields will be enabled and required as shown below.



The screenshot shows the 'FACTSII Client Edit TAFS' window. The 'USSGL ACCOUNT' is '4801 Undelivered Orders - Obligations, Unpaid'. The 'Apporment Category' is set to 'A - Category A'. The 'Appor Cat B #' field is disabled (grayed out). The 'Prog Rpt Cat #' field is enabled and set to '99'. A red arrow points to the 'Prog Rpt Cat #' field. The 'Amount' is '500.00'. The 'Debit/Credit' is 'Credit'. The 'Begin/End' is 'Beginning Balance'. The 'Reimbursable Flag' is 'D - Direct'. The 'Transfer Agency' and 'Transfer Account' are empty. The 'Year of BA' is empty. The 'Advance' is empty. The 'Function Code' is empty. The 'Availability Time' is empty. The 'Public Law' is empty. The 'Transaction Partner' is empty. The 'Footnote' is 'Footnote Not required!'. The 'Add Footnote' button is visible. The 'Perform Edit Checks' button is visible. The 'Execute' button is highlighted. The 'OK' and 'Cancel' buttons are at the bottom right.

If the Apportionment is B, when you select **B- Category B** for the Apportionment Category field, then the **Appor Cat B #** fields becomes enabled and required as shown below.



The screenshot shows the 'FACTSII Client Edit TAFS' window. The 'USSGL ACCOUNT' is '4801 Undelivered Orders - Obligations, Unpaid'. The 'Apporment Category' is set to 'B - Category B'. The 'Appor Cat B #' field is enabled. The 'Prog Rpt Cat #' field is enabled. A red arrow points to the 'Appor Cat B #' field. The 'Amount' is '100.00'. The 'Debit/Credit' is 'Credit'. The 'Begin/End' is 'Ending Balance'. The 'Reimbursable Flag' is 'D - Direct'. The 'Transfer Agency' and 'Transfer Account' are empty. The 'Year of BA' is empty. The 'Advance' is empty. The 'Function Code' is empty. The 'Availability Time' is empty. The 'Public Law' is empty. The 'Transaction Partner' is empty. The 'Footnote' is 'Footnote Not required!'. The 'Add Footnote' button is visible. The 'Perform Edit Checks' button is visible. The 'Execute' button is highlighted. The 'OK' and 'Cancel' buttons are at the bottom right.

Once you select/enter input for the **Appor Cat B #** fields the **Program Rpt Cat #** fields will be enabled and required.

FACTS II Client Edit TAFS 14- -X-0804-000-000-0 First Quarter Year - 2006

Undisbursed Balance Show List **4801** Net Outlays Show List

USSGL ACCOUNT **4801 Undelivered Orders - Obligations, Unpaid**

Debit/Credit: Transfer Agency:

Begin/End: Transfer Account:

Amount: Year of BA:

Authority Type: Advance:

Reimbursable Flag: Function Code:

Apportionment Category: Availability Time:

Appor Cat B #: Definite/Indefinite:

Prog Rpt Cat #: BEA Cat:

Public Law: Credit Cohort:

Transaction Partner: Borrowing Src:

Footnote:

New SF 133 Format

OMB has revised the format of the SF 133. Details about the improvements can be found on the OMB web site (<http://www.whitehouse.gov/omb/reports/sf133/>).

FACTS II supports the change to the SF 133. One of the major areas affected by this change is the FACTS II Edit 8, which is the Proof Edit, specifically the SF 133 outlay formula. Details regarding the change in Edit 8 can be also be found on the OMB web site (http://www.whitehouse.gov/omb/circulars/a11/current_year/s130.pdf)

The revised SF 133 is shown below.

FACTS II		SF 133 Report on Budget Execution and Budgetary Resources		Page 1 of 3
		Department of the Treasury Financial Management Service		Report Run On: 1/9/2006 10:39:41
		(In dollars and cents)		
Treasury Account: 95 06 1712 000 0 Fiscal Year 06 1th Quarter, Fiscal Year: 2006 Status: Editing				
Agency: District of Columbia Bureau: District of Columbia Courts OMB Account: 349 10 1712 Federal payment to the District of Columbia courts				
Certifier ID: Not Yet Certified!				
Preparer ID: JHOGEF First Name: JEFF Last Name: HOGE Phone #: 2028746179 Ext. 0287 Email: sdhfhdsht@nignrhlhj				
BUDGETARY RESOURCES				
1. Unobligated balance:				
A. Brought forward, October 1 (+ or -)				
2. Recoveries of prior year unpaid obligations:				
A. Actual				
B. Anticipated				
3. Budget Authority:				
A. Appropriation:				
1. Actual \$134,599,000.00				
2. Anticipated				
B. Borrowing Authority				
C. Contract authority				
D. Spending authority from offsetting collections (gross):				
1. Earned:				
a. Collected				
b. Change in receivables from Federal sources				
2. Change in unfilled customer orders (+ or -):				
a. Advance received				
b. Without advance from Federal sources				
3. Anticipated for rest of year, without advance				
4. Previously unavailable				
5. Expenditure transfers from trust funds:				
a. Collected				
b. Change in receivables from Trust funds				
c. Anticipated				
4. Nonexpenditure transfers, net:				
A. Actual transfers, budget authority (+ or -)				
B. Anticipated transfers, budget authority (+ or -)				
C. Actual transfers, unobligated balances (+ or -)				
D. Anticipated transfers, unobligated balances (+ or -)				
5. Temporary not available pursuant to Public Law (-)				

Line 7 and 11 New Report Printer Setup Print Close

FACTS II		SF 133 Report on Budget Execution and Budgetary Resources		Page 2 of 3
		Department of the Treasury Financial Management Service		Report Run On: 1/9/2006 10:40:57
		(In dollars and cents)		
D. Other authority withdrawn (-)				
E. Pursuant to Public Law (-)				
F. Anticipated for rest of year (-)				
7. Total budgetary resources			\$723,892.10
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A \$31,720.28				
2. Category B				
3. Exempt from apportionment				
B. Reimbursable:				
1. Category A				
2. Category B				
3. Exempt from apportionment				
9. Unobligated balance:				
A. Apportioned:				
1. Balance, currently available				
2. Apportioned for subsequent periods				
3. Anticipated (+ or -)				
B. Exempt from apportionment:				
1. Balance, currently available				
2. Anticipated (+ or -)				
10. Unobligated balance not available:				
A. Deferred				
B. Withheld pending rescission				
C. Other \$692,171.82				
11. Total status of budgetary resources			\$723,892.10
CHANGE IN OBLIGATED BALANCES				
12. Obligated balance, net:				
A. Unpaid obligations, brought forward, October 1 (+) \$5,500.00				
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)				
13. Obligations incurred (+) \$31,720.28				
14. Gross outlays (-) (\$31,720.28)				
15. Obligated balance transfers, net:				
A. Actual transfers, unpaid obligations (+ or -)				
B. Actual transfers, uncollected customer payments from Federal sources (+ or -)				

Line 7 and 11 New Report Printer Setup Print Close